

a/o  
21 Jan 50

## December Liquidation

F4-1957

ACR

P-1004-10.001

IBM

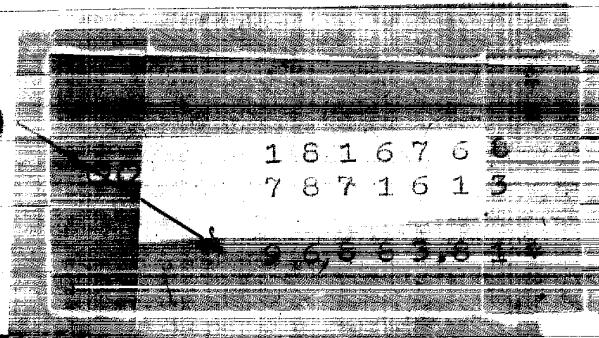
## EXPENSE

00	1,716,995.80
01	14,669.45
07	63.-
02	<u>204,306.79</u>
	1,936,035.04

LESS: Unposted by IBM:

<u>96,883.81 (See Tap)</u>
<u>1,839,151.23</u>

Dec Total	1,839,075.18
Add: adjustments	
SAPC 23329	76.05
	<u>1,839,151.23</u>



## OBLIGATION

00	4,761,067.-
01	15,000.-
07	100.-
02	<u>245,000.-</u>
	<u>5,021,167.-</u>

Dec Total 5,021,167.-

## ALLOTMENT

00	4,761,067.-
01	15,000.-
07	100.-
02	<u>245,000.-</u>
	<u>5,021,167.-</u>

Dec Total 5,021,167.-

25 YEAR RE-REVIEW

a/o  
2/1/58

## December Reconciliation

F Y 1957

a/c

F-1004-30-010

T/BM

## EXPENSE

00 -	834,701.79	Dec Total	<u>1,108,833.85</u>
02	<u>274,132.06</u>		
	<u>1,108,833.85</u>		

## OBLIGATION

00	910,000. -	Dec Total	<u>1,245,000. -</u>
02	<u>335,000. -</u>		
	<u>1,245,000. -</u>		

## ALLOTMENT

00 -	910,000. -	Dec Total	<u>1,245,000. -</u>
02	<u>335,000. -</u>		
	<u>1,245,000. -</u>		

## December Reconciliation

a/ Jan 58  
21

FY 1957

ACR

P-1004-50-006

IBM

## EXPENSE

1,181,003.11

Dec Total

1,181,003.11

## OBLIGATION

1,207,043.-

Dec Total 1,201,000.-

Add: add

reg Contract EN 95 6,043.- \*

1,207,043

Reported to FD in Nov 57 obligation  
Report.

## ALLOTMENT

1,207,043.-

Dec Total 1,201,000.-

Add: allot

adj SAK 21235 6,043.- \*

1,207,043

Reported to Budget per SAK  
21235

\* Note: although both adjustments (allotments + obligations) were reported to Budget + FD respectively. No action has been taken by these offices as of this reconciliation.

JL

## December Reconciliation

F-4-1957

See

7-1004-50-007

IBM

## EXPENSE

Rw A-101	198.90	Dec Total	<u>9,808.97</u>
Rw A-102	<u>9,610.07</u>		
	<u>9,808.97</u>		

## OBLIGATION

Rw A-101	513,081.-	Dec Total	<u>557,814.-</u>
Rw A-102	<u>50,000.-</u>	add: add reg	
	<u>563,081.-</u>		
		Rw A-101 SAPC 20169	<u>5,267.- *</u>
			<u>563,081.-</u>

## ALLOTMENT

Rw A-101	513,081.-	Dec Total	<u>557,814.-</u>
Rw A-102	<u>50,000.-</u>	add: add adj	
	<u>563,081.-</u>		
		SAPC 21235	<u>5,267.- *</u>
			<u>563,081.-</u>

\* Note - Although both adjustments (allotment & obligations) were reported to Budget & FD respectively, no action has been taken by these offices as of this reconciliation - Danit!



## December Reconciliation

FY-1957

ACK

7-1004-50-011

IBM

## EXPENSE

00	594,530.61	Dec Total	<u>1,083,536.48</u>
01-	256,618.15		
17.1	212,359.36		
07-	1,210.38		
15.0	681.73		
02-	10,638.39		
02- HTA	(49.85)		
	1,077,988.77		

ADD: Unadjusted by IBM.

5,547.71 (See Page )

1,083,536.48

## OBLIGATION

00-	608,628.74	Dec Total	<u>1,110,900.-</u>
01-	256,618.15	LESS: tf to 7-1004-50-000	<u>(5,267.-) *</u>
17.1	212,432.73		
07-	1,210.38	tf to 7-1004-50-000	<u>(6,043.-) *</u>
15.0	700.-		<u>1,099,590.-</u>
02	20,000.-		
	<u>1,099,590.-</u>		

\* Note: As of this Reconciliation, FD has not adjusted their records to agree with Project ACK's. Both of these adjustments were reported to FD - \$ 6,043.- on November 57 obligation report / \$ 5,267.- on December 57 obligation report.

## December Reconciliation

FD-1957

ACR

7-1004-50-011

IBM

## ALLOTMENT

00	609,690.-	Dec Total	1,110,900.-
01	255,000.-	LESS: 747 to	
161	213,000. -	7-1004-50-007	(5,267.-)*
07	1,200.-	7-1004-50-006	(6,043.-)*
150	700.-		<u>1,099,590.-</u>
02	<u>20,000.-</u>		
	<u>1,099,590.-</u>		

\* Note - As of this Reconciliation, Budget Division  
 has not taken action as requested on SAPC 21235 to  
 adjust this allotment.

JP